

A H SERVICES (CHESHIRE) LTD

**Company Registration Number:
09565894 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A H SERVICES (CHESHIRE) LTD

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A H SERVICES (CHESHIRE) LTD

Company Information

for the Period Ended 31 March 2018

Director:

Andrew Hibbert

Registered office:

Corda Well Cottage
Mow Lane
Newbold Astbury
Congleton
England
CW12 3NJ

Company Registration Number:

09565894 (England and Wales)

A H SERVICES (CHESHIRE) LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	145,943	134,237
Total fixed assets:		145,943	134,237
Current assets			
Debtors:	3	170	600
Total current assets:		170	600
Prepayments and accrued income:		764	669
Creditors: amounts falling due within one year:	4	(23,254)	(19,030)
Net current assets (liabilities):		(22,320)	(17,761)
Total assets less current liabilities:		123,623	116,476
Creditors: amounts falling due after more than one year:	5	(127,844)	(116,432)
Total net assets (liabilities):		(4,221)	44

The notes form part of these financial statements

A H SERVICES (CHESHIRE) LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(4,222)	43
Shareholders funds:		<u>(4,221)</u>	<u>44</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 July 2018

And Signed On Behalf Of The Board By:

Name: Andrew Hibbert

Status: Director

The notes form part of these financial statements

A H SERVICES (CHESHIRE) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised as each job is completed.

Tangible fixed assets depreciation policy

Depreciation is recorded on a straight line policy according to the assets UEL.

A H SERVICES (CHESHIRE) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 April 2017	161,960	-	161,960
Additions	37,191	-	37,191
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	<u>199,151</u>	<u>-</u>	<u>199,151</u>
Depreciation			
At 01 April 2017	27,723	-	27,723
Charge for year	25,485	-	25,485
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	<u>53,208</u>	<u>-</u>	<u>53,208</u>
Net book value			
At 31 March 2018	<u>145,943</u>	<u>-</u>	<u>145,943</u>
At 31 March 2017	<u>134,237</u>	<u>-</u>	<u>134,237</u>

A H SERVICES (CHESHIRE) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	170	600
Total	<u>170</u>	<u>600</u>

A H SERVICES (CHESHIRE) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	11,199	10,214
Trade creditors	9,785	6,069
Taxation and social security	2,270	2,747
Total	23,254	19,030

A H SERVICES (CHESHIRE) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	57,159	51,432
Other creditors	70,685	65,000
Total	127,844	116,432

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.